

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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Phone: (602) 271-0346
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1998 June 30th Report

Election Cycle: **1997-1998**
Date Filed: June 26, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,542.41
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$732.04
Cash Balance at End of Reporting Period:	\$25,910.37

Report ID: 4255

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$26,520.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$22,317.05
Total Income		\$100.00	\$0.00	\$100.00	\$48,837.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$132.04	\$132.04	\$11,226.68
Independent Expenditures	E2	\$600.00	\$0.00	\$600.00	\$11,700.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$132.04	\$732.04	\$22,926.68
Bill Payments for Previous Expenditures	D1	\$132.04		\$132.04	\$11,226.68
Total Cash Disbursed		\$732.04			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	KAMPS, SPENCER	01/16/1998	\$100.00	\$100.00
Address:	211 E. HIGHLAND, PHOENIX, AZ 85016		Cash	
Occupation:	DEPUTY DIRECTOR, HOME BUILDERS ASSOCIATION			
Memo:	Auction item			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/05/1998	\$19.95	\$694.39
Address:	PO Box 2511, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Operating Expense for January			
Name:	BANK OF AMERICA	02/03/1998	\$19.95	\$694.39
Address:	PO Box 2511, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Operating Expense for February			
Name:	BANK OF AMERICA	03/03/1998	\$19.95	\$694.39
Address:	PO Box 2511, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Operating Expense for March			
Name:	BANK OF AMERICA	04/30/1998	\$9.95	\$694.39
Address:	PO Box 2511, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Operating Expense			
Name:	BANK OF AMERICA	04/30/1998	\$19.95	\$694.39
Address:	PO Box 2511, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Card Merch Fee			
Name:	FIRST INTERNATIONAL BANK & TRUST	04/30/1998	\$42.29	\$42.29
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank Service charge and checks			
Total of Operating Expenses			\$132.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$132.04	

Schedule E2 - Independent expenditures

	Date	Amount	Cycle To Date
Name: ANDY KUNASEK FOR SUPERVISOR Address: 729 E Northview Ave, , Phoenix, AZ 85020 Memo: contribution Benefits: ANDY KUNASEK	03/09/1998	\$300.00 Cash	\$300.00
Name: COMMITTEE TO RE-ELECT JAN BREWER Address: 6835 W Union Hills Dr, , Glendale, AZ 85308 Memo: CONTRIBUTION Benefits: JAN BREWER	03/24/1998	\$300.00 Cash	\$300.00
Total of Independent Expenditures		\$600.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$600.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK OF AMERICA Original Amount of Debt: \$19.95 Original Transaction Date: 01/05/1998	01/05/1998	\$19.95
Bill Payment	01/05/1998	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$19.95 Original Transaction Date: 02/03/1998	02/03/1998	\$19.95
Bill Payment	02/03/1998	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$19.95 Original Transaction Date: 03/03/1998	03/03/1998	\$19.95
Bill Payment	03/03/1998	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$9.95 Original Transaction Date: 04/30/1998	04/30/1998	\$9.95
Bill Payment	04/30/1998	(\$9.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$19.95 Original Transaction Date: 04/30/1998	04/30/1998	\$19.95
Bill Payment	04/30/1998	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIRST INTERNATIONAL BANK & TRUST Original Amount of Debt: \$42.29 Original Transaction Date: 04/30/1998	04/30/1998	\$42.29
Bill Payment	04/30/1998	(\$42.29)
Debt Balance at End of Reporting Period		\$0.00

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June 30th Report
Covers 01/01/1998 to 05/31/1998

Total of Outstanding Debt Before Adjustments	\$132.04
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$132.04
Total of Outstanding Debt After Adjustments	\$0.00

